

Campaign Finance

report of

CONTRIBUTIONS & EXPENDITURES

for a

Candidate's Campaign Committee

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This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD
FAIRFAX COUNTY

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

Penny Gross for Supervisor 2003

NAME OF CANDIDATE CAMPAIGN COMMITTEE
P. O. Box 4665

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Falls Church, Virginia 22044

CITY, STATE AND ZIP CODE

November 4, 2003

DATE OF ELECTION

Supervisor

Mason District

OFFICE SOUGHT

DISTRICT (if applicable)

(703) 256-7717

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003☐ APRIL 28, 2003☐ JUNE 13, 2003☐ JULY 15, 2003☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003
☐ JUNE 2, 2003
☐ JULY 15, 2003
☐ SEPTEMBER 15, 2003
☐ OCTOBER 15, 2003
☐ OCTOBER 27, 2003
☐ DECEMBER 4, 2003
☒ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003
☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION
☐ 30-DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period Nov. 28, 2003 through Dec. 31, 2003, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

DATE

SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE D: Expenditures

Penny Gross for Supervisor 2003

Reporting Period November 28, 2003 - December 31, 2003

Person or Company Paid	Complete Mailing Address (Include Zip)	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Allegiance Telecom Company Worldwide	PO Box 650226 Dallas TX 75265-0226	phone service	Penelope A. Gross	12/18/2003	\$470.08
Dominion Virginia Power	PO Box 26543 Richmond VA 23290	electrical service	Penelope A. Gross	12/10/2003	\$91.39
M& M Signs and Graphics	14154 e Willard Rd Chantilly VA 20151	signs	Penelope A. Gross	12/12/2003	\$627.00
Manning, Eikeen	9810 Spring Ridge Lane Vienna VA 22182	reimbursement for expenses	Penelope A. Gross	12/18/2003	\$60.77
Point0.net	6924 N. Fairfax Drive #430 Arlington VA 22213	Web Hosting service	Penelope A. Gross	12/5/2003	\$60.00
Postmaster Annandale	4270 John Marr Drive Annandale VA 22003	postage stamps	Penelope A. Gross	12/5/2003	\$592.00
Quick Press	4810 Beauregard Street Alexandria VA 22312	printing service	Penelope A. Gross	12/10/2003	\$23.77
Total Schedule D \$1,925.01					

SCHEDULE G STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [In-kind over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>0</u>	\$ <u>0.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>1925.01</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>1925.01</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>0.00</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD November 28, 2003 - December 31, 2003

16.*Beginning Balance [from ending balance of last report] \$ 20866.00
Reminder: If this is your first report for an election cycle, the beginning balance should be zero.

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 0.00
b. Bank interest, refunds and rebates [line 6 of Schedule G] \$ 0.00
c. Loans received this period [line 12 of Schedule G] \$ 0.00
d. SubTotal: Contributions and Receipts received this period \$ 0.00
[Sum of lines 17a, 17b and 17c above]
e. Total Expendable funds [Sum of lines 16 and 17d] \$ 20866.00

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G] \$ 1925.01
b. Loans repaid this period [line 14 of Schedule G] \$ 0.00
c. Surplus funds transferred to a succeeding election \$ 0.00
[Enter here and in Termination Statement on Final Report]
d. Final surplus funds paid out [from Schedule I] \$ 0.00
e. Total payments made [Sum of lines 18a, 18b, 18c, 18d above] \$ 1925.01

19. Ending balance [Subtract line 18e from 17e] \$ 18940.99

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add line 17d above to total from last report] \$ 162054.59
21. Expenditures and Disbursements [Add line 18e to total from last report] \$ 143112.04
22. Debts remaining unpaid [from Schedule F] \$ 0.00

23. Committee's Depository(ies) BB&T Account Number 5139253835
Account Number _____
Account Number _____